

**MUNICIPIO DE ZAPOPAN JALISCO**  
**ADMINISTRACIÓN 2007 - 2009**

**INFORME FINANCIERO**

**FEBRERO 2009**

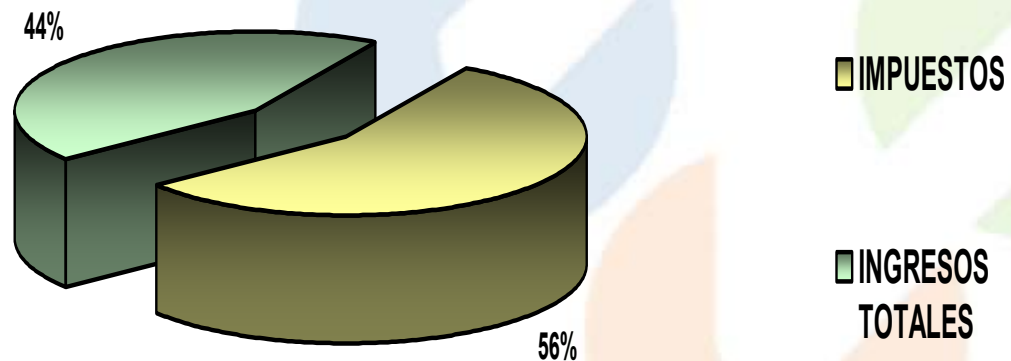




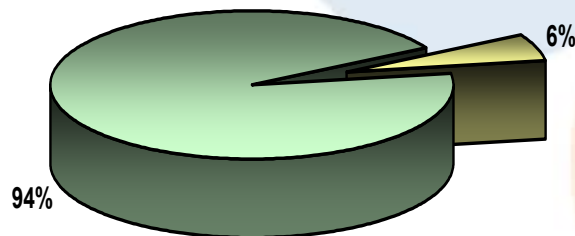
|                           | MES                      |                 | ACUMULADO                |                 |
|---------------------------|--------------------------|-----------------|--------------------------|-----------------|
| IMPUESTOS                 | \$ 264,380,554.08        | 53.60 %         | \$ 435,822,098.30        | 56.09 %         |
| DERECHOS Y REGISTROS      | 25,269,827.82            | 5.12 %          | 44,284,525.53            | 5.70 %          |
| PRODUCTOS                 | 9,438,302.34             | 1.91 %          | 18,152,048.16            | 2.34 %          |
| APROVECHAMIENTOS          | 9,692,672.94             | 1.97 %          | 17,224,299.44            | 2.22 %          |
| PARTICIPACIONES Y RAMO 33 | 184,475,128.63           | 37.40 %         | 261,542,176.22           | 33.66 %         |
| <b>INGRESOS TOTALES</b>   | <b>\$ 493,256,485.81</b> | <b>100.00 %</b> | <b>\$ 777,025,147.65</b> | <b>100.00 %</b> |



| CONCEPTO                      | Ejercicio 2009    |                   |                   | Comparativo a Febrero |                   |                  |      |
|-------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|------------------|------|
|                               | Pronóstico        | Por Percibir      | Febrero           | 2009                  | 2008              | Variación        | %    |
|                               |                   |                   |                   |                       |                   |                  |      |
| IMPUESTO PREDIAL              | \$ 494,592,092.00 | \$ 121,263,768.00 | \$ 231,218,055.00 | \$ 373,328,324.00     | \$ 323,599,983.38 | 49,728,340.62    | 15%  |
| TRANSMISIONES PATRIMONIALES   | 326,401,426.00    | 269,340,413.63    | 29,736,243.82     | 57,061,012.37         | 34,531,249.41     | 22,529,762.96    | 65%  |
| IMPUESTO DE ESPECTACULOS PUB. | 12,444,744.00     | 10,773,428.83     | 1,100,163.52      | 1,671,315.17          | 777,109.60        | 894,205.57       | 115% |
| IMPUESTOS NEGOCIOS JURIDICOS  | 42,504,416.00     | 38,742,969.24     | 2,326,091.74      | 3,761,446.76          | 5,926,024.97      | - 2,164,578.21   | -37% |
|                               | \$ 875,942,678.00 | \$ 440,120,579.70 | \$ 264,380,554.08 | \$ 435,822,098.30     | \$ 364,834,367.36 | \$ 70,987,730.94 | 19%  |



| CONCEPTO                       | Ejercicio 2009    |                   |                  | Comparativo a Febrero |                  |                 |            |
|--------------------------------|-------------------|-------------------|------------------|-----------------------|------------------|-----------------|------------|
|                                | Pronóstico        | Por Percibir      | Febrero          | 2009                  | 2008             | Variación       | %          |
|                                | PAGO DE LICENCIAS | 44,032,491.00     | 30,828,533.61    | 8,114,527.05          | 13,203,957.39    | 12,566,420.73   | 637,536.66 |
| PERM. DE CONSTR. RECON. REMOD. | 59,539,000.00     | 47,655,041.52     | 7,219,360.01     | 11,883,958.48         | 14,649,612.96    | - 2,765,654.48  | -19%       |
| OTROS SERVICIOS                | 37,825,265.00     | 34,130,720.57     | 2,222,262.63     | 3,694,544.43          | 1,816,720.83     | 1,877,823.60    | 103%       |
| ALINEAMIENTOS                  | 2,598,626.00      | 2,438,727.24      | 108,474.23       | 159,898.76            | 402,533.54       | - 242,634.78    | -60%       |
| DER. DERIV. DE REV. AVAL. BANC | 3,396,911.00      | 2,831,559.90      | 312,698.00       | 565,351.10            | 517,878.00       | 47,473.10       | 9%         |
| ASEO PUBLICO CONTRATADO        | 4,423,097.00      | 3,631,056.94      | 395,219.41       | 792,040.06            | 657,888.28       | 134,151.78      | 20%        |
| AGUA Y ALCANTARILLADO          | 6,836,391.00      | 2,586,434.12      | 2,087,785.69     | 4,249,956.88          | 3,336,005.68     | 913,951.20      | 27%        |
| RASTROS                        | 19,069,329.00     | 16,080,942.75     | 1,325,800.80     | 2,988,386.25          | 2,669,865.24     | 318,521.01      | 12%        |
| REGISTRO CIVIL                 | 4,609,889.00      | 3,823,453.25      | 409,088.75       | 786,435.75            | 782,831.50       | 3,604.25        | 0%         |
| CERTIFICACIONES                | 22,166,357.00     | 18,613,813.73     | 1,843,001.89     | 3,552,543.27          | 3,517,790.15     | 34,753.12       | 1%         |
| ESTACIONAMIENTOS               | 3,612,735.00      | 2,800,613.50      | 403,457.40       | 812,121.50            | 675,835.20       | 136,286.30      | 20%        |
| DIVERSOS                       | 9,199,993.00      | 7,604,661.34      | 828,151.96       | 1,595,331.66          | 1,544,513.71     | 50,817.95       | 3%         |
|                                | \$ 217,310,084.00 | \$ 173,025,558.47 | \$ 25,269,827.82 | \$ 44,284,525.53      | \$ 43,137,895.82 | \$ 1,146,629.71 | 3%         |

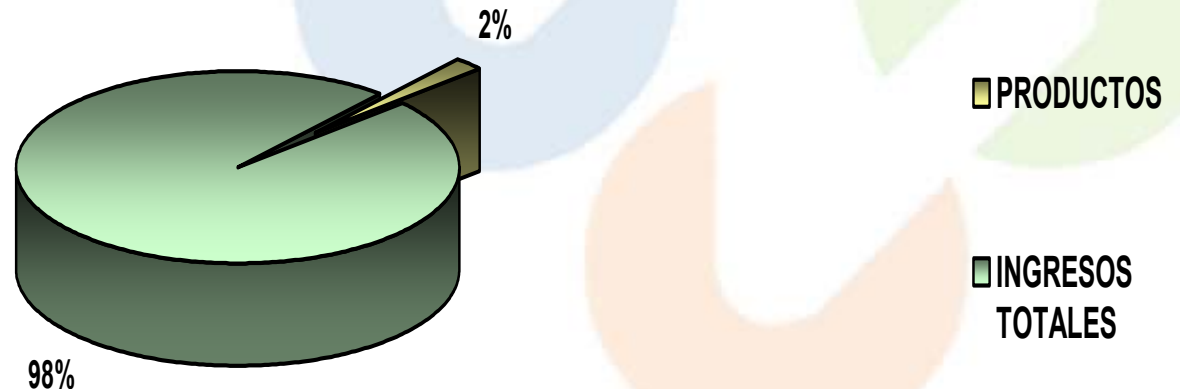


 DERECHOS Y  
REGISTROS

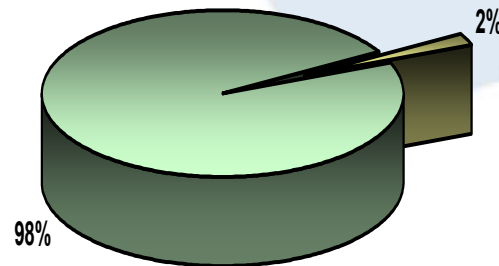
 INGRESOS  
TOTALES



| CONCEPTO                   | Ejercicio 2009   |                  |                 | Comparativo a Febrero |                  |                 |      |
|----------------------------|------------------|------------------|-----------------|-----------------------|------------------|-----------------|------|
|                            | Pronóstico       | Por Percibir     | Febrero         | 2009                  | 2008             | Variación       | %    |
|                            |                  |                  |                 |                       |                  |                 |      |
| BIENES MUEBLES E INMUEBLES | \$ 4,343,924.00  | \$ 2,476,709.99  | \$ 1,200,951.01 | \$ 1,867,214.01       | \$ 1,678,479.15  | \$ 188,734.86   | 11%  |
| OTRAS INSTALACIONES        | 628,913.00       | 501,754.50       | 74,223.00       | 127,158.50            | 85,034.50        | 42,124.00       | 50%  |
| CEMENTERIOS                | 3,870,529.00     | 2,458,124.89     | 602,130.18      | 1,412,404.11          | 1,354,741.00     | 57,663.11       | 4%   |
| PISO                       | 31,352,510.00    | 26,207,606.53    | 2,368,876.37    | 5,144,903.47          | 5,041,809.13     | 103,094.34      | 2%   |
| PRODUCTOS DIVERSOS         | 47,275,748.00    | 37,845,617.41    | 5,046,179.86    | 9,430,130.59          | 5,748,533.57     | 3,681,597.02    | 64%  |
| OTROS PRODUCTOS            | 140,196.00       | - 30,041.48      | 145,941.92      | 170,237.48            | 17,515.02        | 152,722.46      | 872% |
|                            | \$ 87,611,820.00 | \$ 69,459,771.84 | \$ 9,438,302.34 | \$ 18,152,048.16      | \$ 13,926,112.37 | \$ 4,225,935.79 | 30%  |



| CONCEPTO                                     | Ejercicio 2009   |                  |                 | Comparativo a Febrero |                  |                 |      |
|--|------------------|------------------|-----------------|-----------------------|------------------|-----------------|------|
|  | Pronóstico       | Por Percibir     | Febrero         | 2009                  | 2008             | Variación       | %    |
|  |                  |                  |                 |                       |                  |                 |      |
| RECARGOS                                     | \$ 15,981,536.00 | \$ 10,997,800.08 | \$ 2,902,231.28 | \$ 4,983,735.92       | \$ 2,052,073.90  | \$ 2,931,662.02 | 143% |
| MULTAS                                       | 36,166,897.00    | 29,129,691.44    | 4,331,006.41    | 7,037,205.56          | 4,819,748.93     | 2,217,456.63    | 46%  |
| INTERESES COBRADOS A CONTRIB.                | 864,327.00       | 716,069.03       | 82,578.14       | 148,257.97            | 108,425.30       | 39,832.67       | 37%  |
| DONATIVOS                                    | 436,526.00       | 207,331.44       | 386,393.16      | 643,857.44            | 98,814.19        | 545,043.25      | 552% |
| INDEMNIZACIONES                              | 2,628,481.00     | 2,411,300.51     | 134,748.00      | 217,180.49            | 568,268.89       | 351,088.40      | -62% |
| OTROS APROVECHAMIENTOS                       | 8,991,179.00     | 6,729,844.36     | 561,157.29      | 2,261,334.64          | 1,124,438.09     | 1,136,896.55    | 101% |
| GASTOS DE EJECUCION Y NOTIFICACION DE ADEUDO | 8,924,934.00     | 6,992,206.58     | 1,294,558.66    | 1,932,727.42          | 1,429,864.22     | 502,863.20      | 35%  |
|  | \$ 73,993,880.00 | \$ 56,769,580.56 | \$ 9,692,672.94 | \$ 17,224,299.44      | \$ 10,201,633.52 | \$ 7,022,665.92 | 69%  |



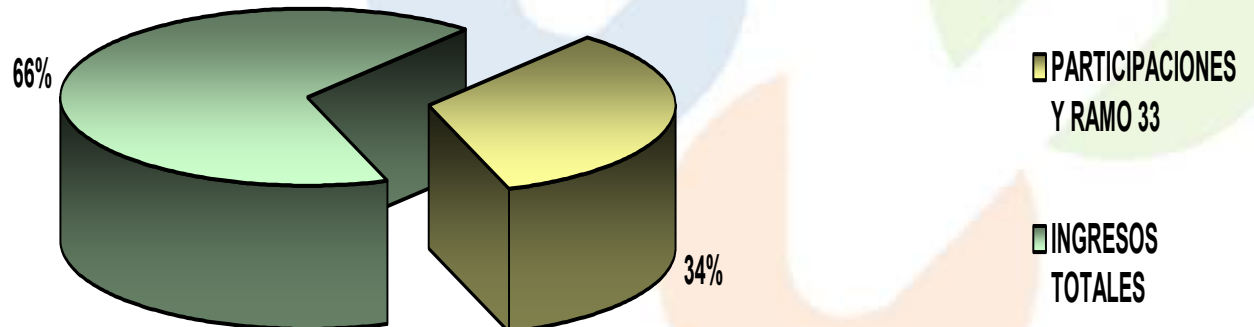
 APROVECHAMIENTOS

 INGRESOS TOTALES



 PARTICIPACIONES Y RAMO 33

| CONCEPTO   | Ejercicio 2009      |                     |                   | Comparativo a Febrero |                   |                  |      |
|--|---------------------|---------------------|-------------------|-----------------------|-------------------|------------------|------|
|  | Pronóstico          | Por Percibir        | Febrero           | 2009                  | 2008              | Variación        | %    |
|  |                     |                     |                   |                       |                   |                  |      |
| FEDERALES  | \$ 1,029,204,303.00 | \$ 901,359,519.02   | \$ 67,143,579.21  | \$ 127,844,783.98     | \$ 125,906,537.58 | \$ 1,938,246.40  | 2%   |
| ESTATALES  | 177,032,843.00      | 140,274,737.35      | 22,302,829.20     | 36,758,105.65         | 33,653,832.40     | 3,104,273.25     | 9%   |
| FONDO PARA INFRAEST. SOC.MUNIC                     | 90,767,425.00       | 72,545,267.32       | 18,222,157.68     | 18,222,157.68         | 8,727,637.05      | 9,494,520.63     | 109% |
| FONDO DE APORT. FORTAL. MUNIC.                     | 456,211,963.00      | 380,135,663.30      | 76,076,299.70     | 76,076,299.70         | 36,555,445.74     | 39,520,853.96    | 108% |
| RENDIMIENTOS FINANCIEROS DEL FONDO PARA INFRAEST.  | 6,177,498.00        | 4,725,209.04        | 686,149.03        | 1,452,288.96          | 991,161.13        | 461,127.83       | 47%  |
| RENDIMIENTOS FINANCIEROS FONDO DE APORT. FORTALECI | 3,589,439.00        | 2,400,898.75        | 341,701.12        | 1,188,540.25          | 491,449.56        | 697,090.69       | 142% |
| SUBSIDIO PARA LA SEGURIDAD PUBLICA (SUBSEMUN)      | 90,751,546.00       | 90,751,546.00       | -                 | -                     | -                 | -                | 100% |
| RENDIMIENTOS FINANSUBSIDIO SEG.PCA.MPAL.(SUBSEMUN) | 1,248,000.00        | 1,248,000.00        | - 297,587.31      | -                     | -                 | -                | 100% |
|  | \$ 1,854,983,017.00 | \$ 1,593,440,840.78 | \$ 184,475,128.63 | \$ 261,542,176.22     | \$ 206,326,063.46 | \$ 55,216,112.76 | 27%  |



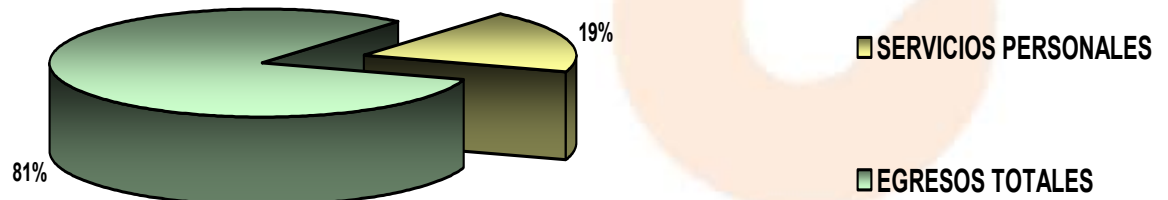


|   | MES                      |                 | ACUMULADO                |                 |
|---|--------------------------|-----------------|--------------------------|-----------------|
| SERVICIOS PERSONALES                              | \$ 61,185,345.68         | 15.44 %         | \$ 123,340,185.75        | 18.88 %         |
| MANTENIMIENTO DE LOS SERVICIOS ADMINISTRATIVOS    | 18,125,504.43            | 4.57 %          | 28,794,140.78            | 4.41 %          |
| MANTENIMIENTO DE LOS SERVICIOS PÚBLICOS           | 30,457,146.80            | 7.68 %          | 42,014,025.76            | 6.43 %          |
| MANTENIMIENTO DE LOS SERVICIOS SOCIALES Y ASISTEN | 41,908,735.36            | 10.57 %         | 77,460,500.41            | 11.86 %         |
| INVERSIONES (BIENES MUEBLES DE CAPITAL)           | 39,030,526.42            | 9.85 %          | 48,035,215.15            | 7.35 %          |
| CONSTRUCCIONES (OBRA PUBLICA).                    | 167,978,148.28           | 42.38 %         | 202,697,000.61           | 31.03 %         |
| DEUDA PÚBLICA                                     | 7,527,046.69             | 1.90 %          | 22,873,515.35            | 3.50 %          |
| FONDO DE APORTACIONES FEDERALES (RAMO)/CONVEN     | 30,120,459.83            | 7.60 %          | 107,948,988.58           | 16.53 %         |
| RESPONSABILIDAD PATRIMONIAL                       | 24,406.01                | 0.01 %          | 37,749.06                | 0.01 %          |
| <b>EGRESOS TOTALES</b>                            | <b>\$ 396,357,319.50</b> | <b>100.00 %</b> | <b>\$ 653,201,321.45</b> | <b>100.00 %</b> |

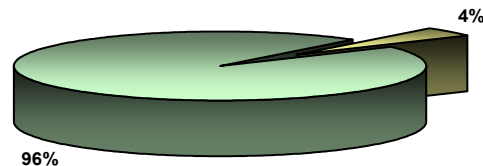


 **SERVICIOS PERSONALES**

| CONCEPTO  | Ejercicio 2009             |                          |                         | Comparativo a Febrero    |                          |                         |            |
|---|----------------------------|--------------------------|-------------------------|--------------------------|--------------------------|-------------------------|------------|
|   | Presupuesto                | Por Ejercer              | Febrero                 | 2009                     | 2008                     | Variación               | %          |
| SUELDOS Y SALARIOS A PERS. SIND. Y DE CONFIANZA | \$ 563,414,936.00          | \$ 482,556,811.99        | \$ 40,332,732.59        | \$ 80,858,124.01         | \$ 73,644,359.19         | \$ 7,213,764.82         | 10%        |
| SUELDOS Y SALARIOS A PERSONAL SUPERNUMERARIO    | 47,765,039.00              | 39,280,582.75            | 4,435,206.77            | 8,484,456.25             | 7,293,837.81             | 1,190,618.44            | 16%        |
| SERVICIOS EXTRAORDINARIOS                       | 9,695,965.00               | 8,395,104.48             | 775,752.88              | 1,300,860.52             | 959,225.55               | 341,634.97              | 36%        |
| QUINQUENIO                                      | 13,595,582.00              | 11,561,829.33            | 1,020,413.13            | 2,033,752.67             | 1,846,754.18             | 186,998.49              | 10%        |
| AYUDA PARA DESPENSA                             | 62,815,843.00              | 53,673,966.78            | 4,622,415.52            | 9,141,876.22             | 9,019,284.44             | 122,591.78              | 1%         |
| AYUDA PARA TRANSPORTE                           | 29,389,470.00              | 24,865,085.25            | 2,266,840.74            | 4,524,384.75             | 4,410,390.85             | 113,993.90              | 3%         |
| TIEMPO EXTRA                                    | 11,886,988.00              | 9,754,662.08             | 1,143,680.48            | 2,132,325.92             | 558,742.98               | 1,573,582.94            | 282%       |
| AGUINALDOS                                      | 84,483,536.00              | 84,460,545.49            | 12,305.34               | 22,990.51                | 143,540.90               | 120,550.39              | -84%       |
| CUOTAS AL IMSS                                  | 43,692,815.00              | 37,358,456.61            | 3,190,692.00            | 6,334,358.39             | 6,029,188.69             | 305,169.70              | 5%         |
| SEGUROS DE VIDA                                 | 10,000,000.00              | 10,000,000.00            | -                       | -                        | -                        | -                       | 0%         |
| APORTACIONES A PENSIONES DEL ESTADO             | 68,643,135.00              | 61,465,545.85            | 2,390,465.87            | 7,177,589.15             | 6,164,057.60             | 1,013,531.55            | 16%        |
| APORTACION A MUTUALIDAD DE EMPLEADOS            | 600,000.00                 | 587,927.50               | 12,072.50               | 12,072.50                | 20,307.80                | 8,235.30                | -41%       |
| AYUDA PARA GASTOS FUNERARIOS AL PERSONAL        | 600,000.00                 | 600,000.00               | -                       | -                        | -                        | -                       | 0%         |
| INDEMNIZACIONES                                 | 17,000,000.00              | 15,830,485.86            | 926,941.64              | 1,169,514.14             | 1,923,459.73             | 753,945.59              | -39%       |
| PRIMA VACACIONAL                                | 8,450,373.00               | 8,381,441.20             | 6,084.52                | 68,931.80                | 106,396.09               | 37,464.29               | -35%       |
| ROMERIA HORAS EXTRAS                            | 1,500,000.00               | 1,495,243.95             | -                       | 4,756.05                 | 1,533.94                 | 3,222.11                | 210%       |
| GASTOS MEDICOS                                  | 3,000,000.00               | 2,927,057.62             | 72,942.38               | 72,942.38                | 49,287.74                | 23,654.64               | 48%        |
| RECONOCIMIENTO DIAS ESPECIALES                  | 25,345,061.00              | 25,343,810.51            | 11,031.64               | 1,250.49                 | 4,103.02                 | 2,852.53                | -70%       |
| ESTIMULO A LA PRODUCTIVIDAD Y EFICIENCIA        | 700,000.00                 | 700,000.00               | -                       | -                        | -                        | -                       | 0%         |
| ESTIMULOS A LA ASISTENCIA Y PUNTUALIDAD         | 700,000.00                 | 700,000.00               | -                       | -                        | -                        | -                       | 0%         |
| <b>TOTAL</b>                                    | <b>\$ 1,003,278,743.00</b> | <b>\$ 879,938,557.25</b> | <b>\$ 61,185,345.68</b> | <b>\$ 123,340,185.75</b> | <b>\$ 112,174,470.51</b> | <b>\$ 11,165,715.24</b> | <b>10%</b> |



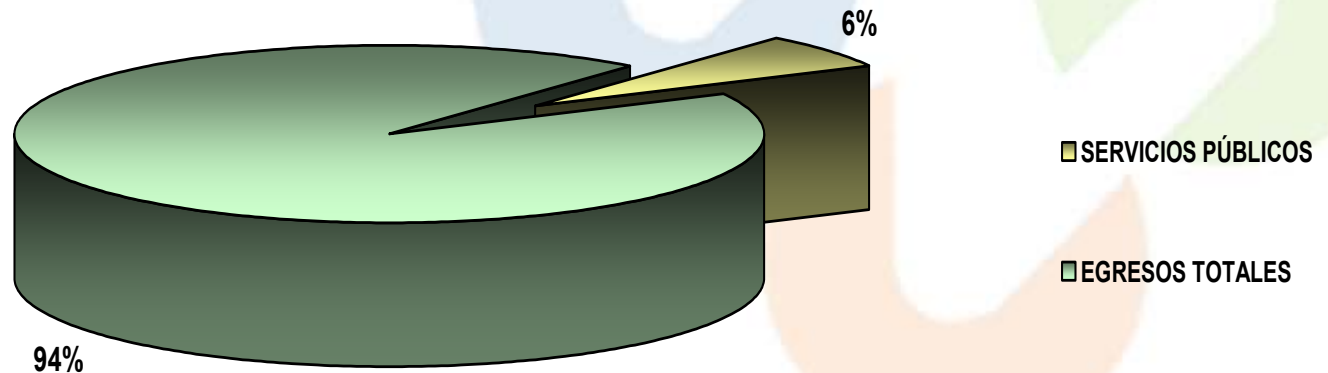
| CONCEPTO   | Ejercicio 2009           |                          |                         | Comparativo a Febrero   |                         |                         |             |
|--|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------|
|  | Presupuesto              | Por Ejercer              | Febrero                 | 2009                    | 2008                    | Variación               | %           |
|  |                          |                          |                         |                         |                         |                         |             |
| PAPELERÍA Y ARTÍCULOS DE ESCRITORIO                            | \$ 7,500,000.00          | \$ 7,286,823.46          | \$ 212,718.88           | \$ 213,176.54           | \$ 97,548.80            | \$ 115,627.74           | 119%        |
| LIBROS, REVISTAS, PERIÓDICOS Y SUSCRIPCIONES                   | 2,000,000.00             | 1,179,102.51             | 156,915.00              | 820,897.49              | 343,402.98              | 477,494.51              | 139%        |
| VESTUARIO, UNIFORMES Y BLANCOS                                 | 3,600,000.00             | 3,600,000.00             | -                       | -                       | 17,710.00               | 17,710.00               | -100%       |
| MATERIAL DE FOTOGRAFÍA, EDICION DE VÍDEO, AUDIO Y AGUA POTABLE | 1,300,000.00             | 1,297,957.60             | 2,042.40                | 2,042.40                | -                       | 2,042.40                | 100%        |
| MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                | 500,000.00               | 439,926.80               | 60,073.20               | 60,073.20               | 42,246.50               | 17,826.70               | 42%         |
| MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                | 800,000.00               | 753,988.26               | 46,011.74               | 46,011.74               | 30,552.64               | 15,459.10               | 51%         |
| ACCESORIOS, MATERIALES Y ÚTILES PARA PROCESAMIENTO             | 3,300,000.00             | 3,209,076.90             | 72,948.60               | 90,923.10               | 149,622.82              | 58,699.72               | -39%        |
| IMPRESOS, REPRODUCCIONES , EDICIONES Y ENCUADERNAC             | 7,000,000.00             | 6,055,415.26             | 936,534.74              | 944,584.74              | 240,019.49              | 704,565.25              | 294%        |
| MATERIAL DIDÁCTICO   | 100,000.00               | 100,000.00               | -                       | -                       | -                       | -                       | 0%          |
| SERVICIO TELEFÓNICO  | 7,500,000.00             | 6,641,178.32             | 529,063.78              | 858,821.68              | 777,090.44              | 81,731.24               | 11%         |
| TELÉGRAFOS, CORREOS Y MENSAJERÍA                               | 600,000.00               | 488,565.00               | 111,435.00              | 111,435.00              | -                       | 111,435.00              | 100%        |
| DIFUSIÓN Y MEDIOS DE COMUNICACIÓN                              | 50,000,000.00            | 39,384,557.11            | 7,430,252.24            | 10,615,442.89           | 3,358,363.70            | 7,257,079.19            | 216%        |
| SEGUROS Y FIANZAS  | 15,000,000.00            | 14,907,498.42            | 92,501.58               | 92,501.58               | 1,166.76                | 91,334.82               | 7828%       |
| REFRENDOS TENENCIAS Y GASTOS DE GESTION VEHICULAR              | 2,000,000.00             | 2,000,000.00             | -                       | -                       | -                       | -                       | 0%          |
| HONORARIOS   | 13,000,000.00            | 11,860,792.61            | 955,092.39              | 1,139,207.39            | 1,237,343.08            | 98,135.69               | -8%         |
| ALIMENTACION PARA SERVIDORES PÚBLICOS MUNICIPALES              | 500,000.00               | 494,380.09               | 5,619.91                | 5,619.91                | 5,519.00                | 100.91                  | 2%          |
| CAPACITACIÓN AL PERSONAL                                       | 5,000,000.00             | 4,936,297.00             | 63,703.00               | 63,703.00               | 5,522.35                | 58,180.65               | 1054%       |
| MANUTENCIÓN Y ALIMENTACIÓN DE SEMOVIENTES                      | 2,500,000.00             | 2,423,160.50             | 76,839.50               | 76,839.50               | 16,800.00               | 60,039.50               | 357%        |
| GASTOS DE VIAJE  | 1,600,000.00             | 1,600,000.00             | -                       | -                       | 56,671.15               | 56,671.15               | -100%       |
| UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN                    | 100,000.00               | 100,000.00               | -                       | -                       | 2,163.15                | 2,163.15                | -100%       |
| IMPUESTOS Y DERECHOS   | 2,200,000.00             | 2,077,134.00             | 100.00                  | 122,866.00              | 1,800.00                | 121,066.00              | 6726%       |
| ESTUDIOS Y PROYECTOS   | 6,000,000.00             | 5,693,900.00             | 165,800.00              | 306,100.00              | -                       | 306,100.00              | 100%        |
| INTERESES Y GASTOS FINANCIEROS                                 | 5,500,000.00             | 3,636,571.58             | 1,195,659.53            | 1,863,428.42            | 1,988,999.40            | 125,570.98              | -6%         |
| ALIMENTACIÓN PARA INTERNOS Y GASTOS DE TRASLADO DE             | 350,000.00               | 350,000.00               | -                       | -                       | 12,420.99               | 12,420.99               | -100%       |
| REINTEGROS E INCENTIVOS FISCALES                               | 22,000,000.00            | 18,153,890.83            | 3,660,784.17            | 3,846,109.17            | 2,390,603.00            | 1,455,506.17            | 61%         |
| SUMINISTROS DIVERSOS Y GASTOS MENORES (FONDO REVOL             | 8,000,000.00             | 7,567,075.40             | 408,109.25              | 432,924.60              | 489,158.02              | 56,233.42               | -11%        |
| MATERIAL Y ÚTILES DE LIMPIEZA                                  | 1,200,000.00             | 1,168,292.42             | 31,707.58               | 31,707.58               | 45,120.87               | 13,413.29               | -30%        |
| ENERGÍA ELÉCTRICA  | 12,500,000.00            | 10,475,954.03            | 753,338.00              | 2,024,045.97            | 1,072,934.00            | 951,111.97              | 89%         |
| ALQUILER DE BIENES INMUEBLES                                   | 4,800,000.00             | 4,317,684.49             | 470,815.51              | 482,315.51              | 495,184.18              | 12,868.67               | -3%         |
| ALQUILER DE BIENES MUEBLES                                     | 1,700,000.00             | 1,561,954.00             | 138,046.00              | 138,046.00              | 20,700.00               | 117,346.00              | 567%        |
| GASTOS DE PROMOCIÓN Y DESARROLLO TURÍSTICO Y ECON              | 10,000,000.00            | 10,000,000.00            | -                       | -                       | 61,859.47               | 61,859.47               | -100%       |
| MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIP             | 4,000,000.00             | 3,450,607.57             | 549,392.43              | 549,392.43              | 8,284.31                | 541,108.12              | 6532%       |
| GASTOS IMPREVISTOS   | 6,000,000.00             | 2,144,075.06             | -                       | 3,855,924.94            | -                       | 3,855,924.94            | 100%        |
| GASTOS POR ENTREGA RECEPCIÓN                                   | 500,000.00               | 500,000.00               | -                       | -                       | -                       | -                       | 0%          |
| MEDICINAS Y PRODUCTOS FARMACEUTICOS                            | 500,000.00               | 500,000.00               | -                       | -                       | -                       | -                       | 0%          |
| <b>TOTAL</b>   | <b>\$ 209,150,000.00</b> | <b>\$ 180,355,859.22</b> | <b>\$ 18,125,504.43</b> | <b>\$ 28,794,140.78</b> | <b>\$ 12,968,807.10</b> | <b>\$ 15,825,333.68</b> | <b>122%</b> |



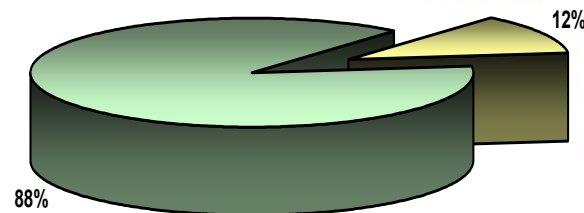
■ SERVICIOS ADMINISTRATIVOS

■ EGRESOS TOTALES

| CONCEPTO   | Ejercicio 2009    |                   |                  | Comparativo a Febrero |                  |                  |       |
|--|-------------------|-------------------|------------------|-----------------------|------------------|------------------|-------|
|  | Presupuesto       | Por Ejercer       | Febrero          | 2009                  | 2008             | Variación        | %     |
|  |                   |                   |                  |                       |                  |                  |       |
| PRENDAS DE PROTECCIÓN                              | \$ 2,000,000.00   | \$ 2,000,000.00   | \$ -             | \$ -                  | 62,840.80        | - 62,840.80      | -100% |
| REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES     | 1,000,000.00      | 982,729.07        | 17,270.93        | 17,270.93             | -                | 17,270.93        | 100%  |
| COMBUSTIBLES ADITIVOS Y LUBRICANTES                | 58,000,000.00     | 48,654,079.07     | 9,345,920.93     | 9,345,920.93          | 4,253,489.54     | 5,092,431.39     | 120%  |
| ALUMBRADO PÚBLICO                                  | 146,000,000.00    | 120,897,981.50    | 13,738,632.50    | 25,102,018.50         | 16,764,770.78    | 8,337,247.72     | 50%   |
| MANTENIMIENTO DE INMUEBLES                         | 16,000,000.00     | 15,290,695.90     | 709,304.10       | 709,304.10            | 492,564.57       | 216,739.53       | 44%   |
| MANTENIMIENTO DEL SERVICIO DE ASEO PÚBLICO         | 11,000,000.00     | 10,403,379.99     | 596,620.01       | 596,620.01            | 629,386.38       | - 32,766.37      | -5%   |
| MANTENIMIENTO DE PARQUES Y JARDINES, ZOOLOGICO Y A | 15,000,000.00     | 13,373,580.34     | 1,626,419.66     | 1,626,419.66          | -                | 1,626,419.66     | 100%  |
| MANTENIMIENTO DE VEHÍCULOS                         | 41,000,000.00     | 38,780,071.94     | 2,117,681.56     | 2,219,928.06          | 1,409,441.16     | 810,486.90       | 58%   |
| MANTENIMIENTO DE MAQUINARIA Y EQUIPO DE TRABAJO    | 13,500,000.00     | 13,372,822.49     | 127,177.51       | 127,177.51            | 205,673.24       | - 78,495.73      | -38%  |
| S.I.A.P.A.   | 6,000,000.00      | 5,917,961.01      | 75,541.99        | 82,038.99             | 3,956.00         | 78,082.99        | 1974% |
| MANTENIMIENTO Y CONS. DE LOS SERVICIOS PÚBLICOS    | 37,562,500.00     | 35,375,172.93     | 2,102,577.61     | 2,187,327.07          | 242,557.08       | 1,944,769.99     | 802%  |
| MANTENIMIENTO DIVERSO Y GASTOS VARIOS              | 550,000.00        | 550,000.00        | -                | -                     | -                | -                | 0%    |
| MANTENIMIENTO TRITURADORA                          | 4,500,000.00      | 4,500,000.00      | -                | -                     | -                | -                | 0%    |
|  | \$ 352,112,500.00 | \$ 310,098,474.24 | \$ 30,457,146.80 | \$ 42,014,025.76      | \$ 24,064,679.55 | \$ 17,949,346.21 | 75%   |



| CONCEPTO   | Ejercicio 2009    |                   |                  | Comparativo a Febrero |                  |                  |       |
|--|-------------------|-------------------|------------------|-----------------------|------------------|------------------|-------|
|  | Presupuesto       | Por Ejercer       | Febrero          | 2009                  | 2008             | Variación        | %     |
| SUBSIDIO A LOS SERVS. MEDICOS Y ASISTENCIALES                | \$ 229,000,000.00 | \$ 190,833,334.00 | \$ 19,083,333.00 | \$ 38,166,666.00      | \$ 29,699,250.00 | \$ 8,467,416.00  | 29%   |
| SUBSIDIO AL DIF  | 146,798,245.00    | 122,331,870.84    | 12,233,187.08    | 24,466,374.16         | 18,799,707.50    | 5,666,666.66     | 30%   |
| SUBSIDIO AL CONSEJO MUNICIPAL DEL DEPORTE                    | 40,000,000.00     | 33,300,000.00     | 3,800,000.00     | 6,700,000.00          | 6,300,000.00     | 400,000.00       | 6%    |
| ACTIVIDADES CULTURALES Y ARTISTICAS                          | 12,000,000.00     | 11,408,907.84     | 591,092.16       | 591,092.16            | 633,818.66       | - 42,726.50      | -7%   |
| ACTIVIDADES CÍVICAS  | 2,000,000.00      | 2,000,000.00      | -                | -                     | 67,475.35        | - 67,475.35      | -100% |
| APOYO AGROPECUARIO   | 10,000,000.00     | 9,029,740.00      | 970,260.00       | 970,260.00            | -                | 970,260.00       | 100%  |
| PROGRAMA DE CIUDADES HERMANAS                                | 500,000.00        | 500,000.00        | -                | -                     | -                | -                | 0%    |
| ACTIVIDADES SOCIALES   | 5,500,000.00      | 5,048,637.73      | 375,795.77       | 451,362.27            | 292,964.78       | 158,397.49       | 54%   |
| APOYOS   | 50,000,000.00     | 46,635,996.56     | 2,945,253.44     | 3,364,003.44          | 4,369,134.28     | - 1,005,130.84   | -23%  |
| ROMERÍA GASTOS VARIOS  | 1,800,000.00      | 1,800,000.00      | -                | -                     | -                | -                | 0%    |
| SUBSIDIO A LAS ESCUELAS                                      | 16,000,000.00     | 13,284,320.62     | 1,874,750.91     | 2,715,679.38          | 1,052,002.33     | 1,663,677.05     | 158%  |
| CONGRESOS, CONVENCIONES, EXPOSICIONES Y VARIOS               | 3,000,000.00      | 2,964,937.00      | 35,063.00        | 35,063.00             | -                | 35,063.00        | 100%  |
| INSTITUTO METROPOLITANO DE PLANEACIÓN                        | -                 | -                 | -                | -                     | -                | -                | 0%    |
| BIBLIOTECAS PUBLICAS   | 1,000,000.00      | 1,000,000.00      | -                | -                     | 44,880.00        | - 44,880.00      | -100% |
| APORTACION MUNICIPAL A PROGRAMAS ESTATALES Y FEDER           | 9,500,000.00      | 9,500,000.00      | -                | -                     | -                | -                | 0%    |
| OPERACIÓN DE PROGRAMAS DEPORTIVOS Y CONSERVACION DE UNIDADES | 7,500,000.00      | 7,500,000.00      | -                | -                     | -                | -                | 0%    |
| FIDEICOMISO PROYECTOS PRODUCTIVOS DESARROLLO SOCIAL          | 4,000,000.00      | 4,000,000.00      | -                | -                     | -                | -                | 0%    |
|  | \$ 538,598,245.00 | \$ 461,137,744.59 | \$ 41,908,735.36 | \$ 77,460,500.41      | \$ 61,259,232.90 | \$ 16,201,267.51 | 26%   |

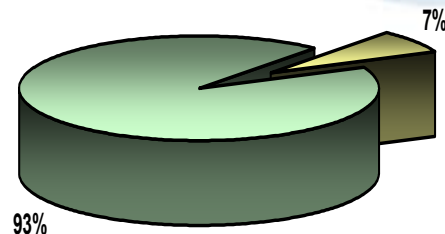


■ SERVICIOS SOC. Y ASISTENCIALES

■ EGRESOS TOTALES



| CONCEPTO   | Ejercicio 2009    |                  |                  | Comparativo a Febrero |                 |                  |       |
|--|-------------------|------------------|------------------|-----------------------|-----------------|------------------|-------|
|  | Presupuesto       | Por Ejercer      | Febrero          | 2009                  | 2008            | Variación        | %     |
|  |                   |                  |                  |                       |                 |                  |       |
| MOBILIARIO Y EQUIPO DE OFICINA                     | \$ 10,000,000.00  | \$ 9,770,186.16  | \$ 229,813.84    | \$ 229,813.84         | \$ 140,084.52   | \$ 89,729.32     | 64%   |
| EQUIPO DE CÓMPUTO                                  | 10,000,000.00     | 9,990,311.25     | -                | 9,688.75              | 39,215.00       | - 29,526.25      | -75%  |
| EQUIPO DE FOTOGRAFÍA, VÍDEO, FOTOCOPIADO Y MICROFI | 1,000,000.00      | 740,152.90       | 259,847.10       | 259,847.10            | 4,395.32        | 255,451.78       | 5812% |
| EQUIPO DE INGENIERÍA Y DISEÑO                      | 1,000,000.00      | 1,000,000.00     | -                | -                     | 2,435.93        | - 2,435.93       | -100% |
| EQUIPOS Y APARATOS DE COMUNICACIÓN                 | 2,000,000.00      | 1,386,227.46     | 613,772.54       | 613,772.54            | -               | 613,772.54       | 100%  |
| ADJUDICACIONES, EXPROPIACIONES E INDEMNIZACIONES   | 3,000,000.00      | 3,000,000.00     | -                | -                     | 432,478.71      | - 432,478.71     | -100% |
| EQUIPO DE SONIDO                                   | 500,000.00        | 500,000.00       | -                | -                     | -               | -                | 0%    |
| MAQUINARIA Y EQUIPO DIVERSO                        | 3,000,000.00      | 1,535,000.00     | -                | 1,465,000.00          | 6,097,300.00    | - 4,632,300.00   | -76%  |
| HERRAMIENTAS MAYORES                               | 2,000,000.00      | 2,000,000.00     | -                | -                     | 7,348.50        | - 7,348.50       | -100% |
| ARMAMENTO Y EQUIPO DE SEGURIDAD                    | 1,000,000.00      | 724,000.00       | 276,000.00       | 276,000.00            | -               | 276,000.00       | 100%  |
| VEHÍCULOS Y EQUIPO MÓVIL                           | 68,000,000.00     | 23,338,768.34    | 37,131,231.68    | 44,661,231.66         | 1,563,000.01    | 43,098,231.65    | 2757% |
| SEMOVIENTES  | 2,000,000.00      | 2,000,000.00     | -                | -                     | -               | -                | 0%    |
| EQUIPOS VARIOS                                     | 1,000,000.00      | 1,000,000.00     | -                | -                     | 81,133.65       | - 81,133.65      | -100% |
| SISTEMA DE RESPUESTA INMEDIATA Y CABINA DE SEGURID | 40,000,000.00     | 39,480,138.74    | 519,861.26       | 519,861.26            | -               | 519,861.26       | 100%  |
|  | \$ 144,500,000.00 | \$ 96,464,784.85 | \$ 39,030,526.42 | \$ 48,035,215.15      | \$ 8,367,391.64 | \$ 39,667,823.51 | 474%  |



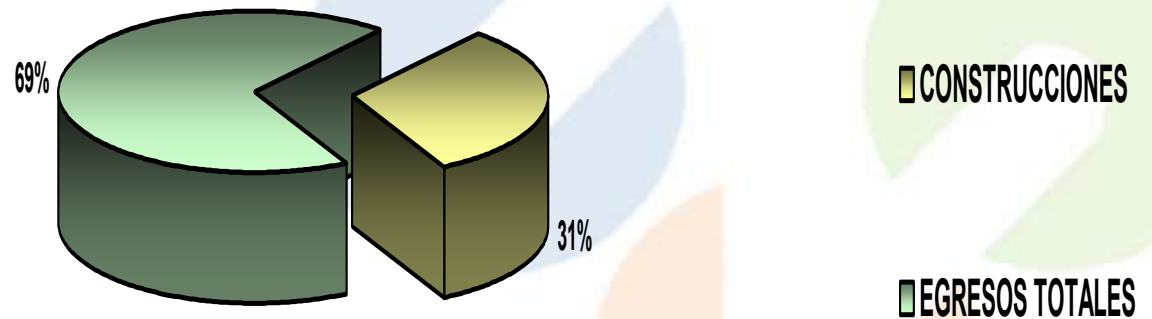
 **INVERSIONES**

 **EGRESOS TOTALES**

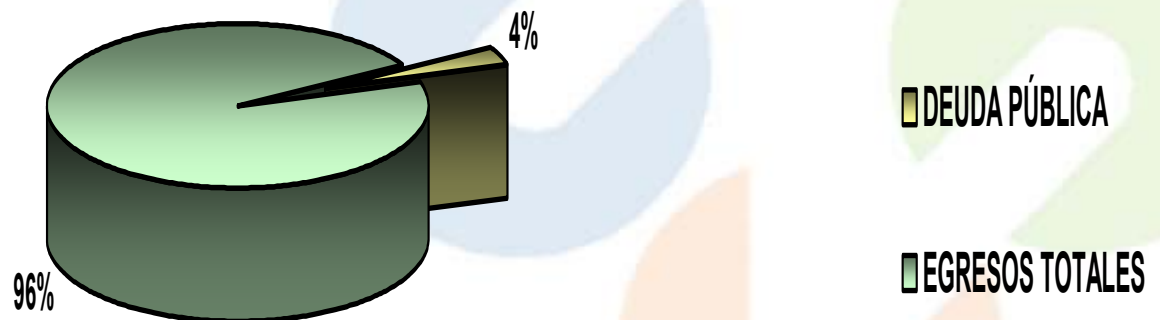


 CONSTRUCCIONES

| CONCEPTO | Ejercicio 2009    |                   |                   | Comparativo a Febrero |                   |                   |                   |
|----------|-------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|
|          | Presupuesto       | Por Ejercer       | Febrero           | 2009                  | 2008              | Variación         | %                 |
|          | OBRA PÚBLICA      | \$ 759,106,445.00 | \$ 556,409,444.39 | \$ 167,978,148.28     | \$ 202,697,000.61 | \$ 24,303,911.88  | \$ 178,207,891.70 |
|          | \$ 759,106,445.00 | \$ 556,409,444.39 | \$ 167,978,148.28 | \$ 202,697,000.61     | \$ 24,303,911.88  | \$ 178,207,891.70 | 733%              |



| CONCEPTO                                   | Ejercicio 2009                                     |                  |                 | Comparativo a Febrero |                  |                |      |
|--|--|------------------|-----------------|-----------------------|------------------|----------------|------|
|  | Presupuesto  | Por Ejercer      | Febrero         | 2009                  | 2008             | Variación      | %    |
|  | GASTOS FINANCIEROS DERIVADOS DEL FIDEICOMISO FINAN | \$ 1,250,000.00  | \$ 1,250,000.00 | \$ -                  | \$ -             | \$ -           | \$ - |
| ADEFAS A PROVEEDORES DE BIENES Y SERVICIOS | 32,000,000.00                                      | 9,126,484.65     | 7,527,046.69    | 22,873,515.35         | 23,568,929.68    | - 695,414.33   | -3%  |
|  | \$ 33,250,000.00                                   | \$ 10,376,484.65 | \$ 7,527,046.69 | \$ 22,873,515.35      | \$ 23,568,929.68 | -\$ 695,414.33 | -3%  |



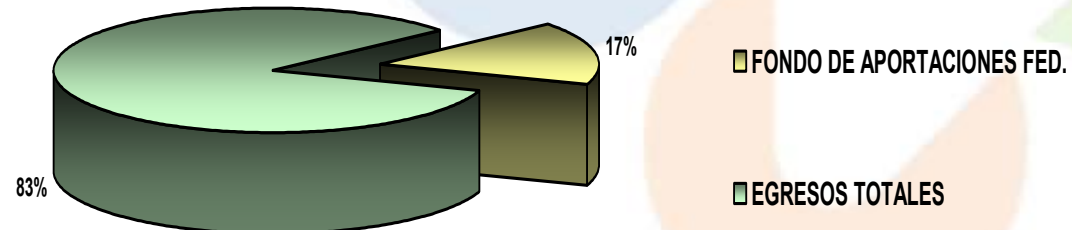
**ESTADO DE DEUDA PÚBLICA AL 28 DE FEBRERO 2009.**

| CREDITO                    | ACREEDOR                       | CONCEPTO                 | MONTO DE CREDITO | INTERES PAGADO   | FONDO CAPITAL | SALDO                    |
|----------------------------|--------------------------------|--------------------------|------------------|------------------|---------------|--------------------------|
| CRÉDITO SIMPLE             | Banco Nacional de México, S.A. | Obra Pública Productiva. | \$550,000,000.00 |                  |               | \$550,000,000.00         |
|                            |                                |                          | Marzo-08         | 544,444.44       | -             | \$ 550,000,000.00        |
|                            |                                |                          | Abril-08         | 688,888.89       | -             | 550,000,000.00           |
|                            |                                |                          | Mayo-08          | 1,000,000.00     | -             | 550,000,000.00           |
|                            |                                |                          | Junio-08         | 1,650,000.00     | -             | 550,000,000.00           |
|                            |                                |                          | Julio-08         | 1,844,444.44     | -             | 550,000,000.00           |
|                            |                                |                          | Agosto-08        | 2,238,888.89     | -             | 550,000,000.00           |
|                            |                                |                          | Septiembre-08    | 2,583,333.33     | -             | 550,000,000.00           |
|                            |                                |                          | Octubre-08       | 2,755,555.55     | -             | 550,000,000.00           |
|                            |                                |                          | Noviembre-08     | 3,272,222.22     | -             | 550,000,000.00           |
|                            |                                |                          | Diciembre-08     | 3,722,222.23     | -             | 550,000,000.00           |
|                            |                                | SUB-TOTAL                | \$550,000,000.00 | \$ 20,299,999.99 | \$ -          | \$ 550,000,000.00        |
| <b>TOTAL DEUDA PÚBLICA</b> |                                |                          |                  |                  |               | <b>\$ 550,000,000.00</b> |



 FONDO DE APORTACIONES FEDERALES

| CONCEPTO   | Ejercicio 2009    |                   |                  | Comparativo a Febrero |                  |                  |      |
|--|-------------------|-------------------|------------------|-----------------------|------------------|------------------|------|
|  | Presupuesto       | Por Ejercer       | Febrero          | 2009                  | 2008             | Variación        | %    |
|  |                   |                   |                  |                       |                  |                  |      |
| FONDO DE INFRAESTRUCTURA SOCIAL                                | \$ 92,581,104.00  | \$ 92,581,104.00  | \$ -             | \$ -                  | \$ -             | \$ -             | 0%   |
| OBRA DE INFRAESTRUCTURA SOCIAL REMANENTE EJERCICIOS ANTERIORES | 120,000,000.00    | 111,336,421.24    | 5,975,406.00     | 8,663,578.76          | 4,128,632.30     | 4,534,946.46     | 110% |
| DESARROLLO INSTITUCIONAL                                       | 1,745,527.00      | 1,745,527.00      | -                | -                     | -                | -                | 0%   |
| GASTOS INDIRECTOS  | 2,618,291.00      | 2,618,291.00      | -                | -                     | -                | -                | 0%   |
| SUELDOS Y SALARIOS A PERS. SIND. Y DE CONFIANZA                | 364,929,977.00    | 306,763,047.18    | 24,145,053.83    | 58,166,929.82         | 49,667,748.72    | 8,499,181.10     | 17%  |
| FONDO DE FORTALECIMIENTO REMANENTE AÑOS ANTERIORES             | 43,791,623.00     | 2,673,143.00      | -                | 41,118,480.00         | -                | 41,118,480.00    | 100% |
| PAGO DE CAPITAL  | 14,000,000.00     | 14,000,000.00     | -                | -                     | -                | -                | 0%   |
| PAGO DE INTERESES  | 47,000,000.00     | 47,000,000.00     | -                | -                     | -                | -                | 0%   |
| FONDOS DE RESERVA  | 1,000,000.00      | 1,000,000.00      | -                | -                     | -                | -                | 0%   |
| VESTUARIO Y EQUIPO PARA EL PERSONAL DE SEGURIDAD P             | 4,273,106.00      | 4,273,106.00      | -                | -                     | -                | -                | 0%   |
| ADQUISICIONES DE VEHÍCULOS DE SEGURIDAD PÚBLICA                | 8,936,000.00      | 8,936,000.00      | -                | -                     | -                | -                | 0%   |
| ARMAMENTO Y EQUIPO DE SEGURIDAD                                | 5,413,890.00      | 5,413,890.00      | -                | -                     | -                | -                | 0%   |
| VEHÍCULOS PARA ASEO PÚBLICO                                    | 14,248,429.00     | 14,248,429.00     | -                | -                     | -                | -                | 0%   |
| SUBSIDIO FEDERAL PARA LA SEGURIDAD PUBLICA                     | 122,382,060.00    | 122,382,060.00    | -                | -                     | -                | -                | 0%   |
|  | \$ 842,920,007.00 | \$ 734,971,018.42 | \$ 30,120,459.83 | \$ 107,948,988.58     | \$ 53,796,381.02 | \$ 54,152,607.56 | 101% |



 **RESPONSABILIDAD PATRIMONIAL**

| CONCEPTO | Ejercicio 2009                                  |                 |               | Comparativo a Febrero |              |              |              |
|----------|---|-----------------|---------------|-----------------------|--------------|--------------|--------------|
|          | Presupuesto                                     | Por Ejercer     | Febrero       | 2009                  | 2008         | Variación    | %            |
|          | INDEMNIZACIONES POR RESPONSABILIDAD PATRIMONIAL | \$ 1,000,000.00 | \$ 962,250.94 | \$ 24,406.01          | \$ 37,749.06 | \$ -         | \$ 37,749.06 |
|          | \$ 1,000,000.00                                 | \$ 962,250.94   | \$ 24,406.01  | \$ 37,749.06          | \$ -         | \$ 37,749.06 | 100%         |



 EXISTENCIAS

|  |           |                       |
|--|-----------|-----------------------|
| EXISTENCIAS AL INICIO DEL EJERCICIO          | \$        | 700,987,285.00        |
| (+) INGRESOS TOTALES DEL EJERCICIO           | \$        | 777,025,147.65        |
| (-) EGRESOS TOTALES DEL EJERCICIO            | \$        | 653,201,321.45        |
| <b>EXISTENCIAS AL 28 DE FEBRERO DE 2009.</b> | <b>\$</b> | <b>824,811,111.20</b> |

